

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
2006-07 PRORATA DETAIL by FUNDS-HHS

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
1	4020	Sec, Health and Human Services Agency, CA					
	Billable						
1	0933	Managed Care Fd	9,387	0	9,387	10,987	20,374
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,387	0	9,387	10,987	20,374
	Nonbillable						
2	0001	General Fd	43,425	71,066	-27,641	50,828	23,187
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			43,425	71,066	-27,641	50,828	23,187
TOTAL OF ALL FUNDS			52,812	71,066	-18,254	61,815	43,561
Percent			0.04%	0.05%	-0.27%	0.03%	0.02%

Summary for 'agency' = 4020 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
2	4100	Developmental Disabilities, State Council on					
	Nonbillable						
3	0890	Federal Trust Fd	468,247	470,591	-2,344	565,121	562,777
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			468,247	470,591	-2,344	565,121	562,777
TOTAL OF ALL FUNDS			468,247	470,591	-2,344	565,121	562,777
Percent			0.31%	0.33%	-0.03%	0.32%	0.30%
Summary for 'agency' = 4100 (1 detail record)							

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
3	4120	Emergency Medical Services Authority					
	Billable						
4	0194	Emerg Med Svc Trng Prog Approval	5,584	4,026	1,558	6,491	8,049
5	0312	Emerg Medical Service Personnel Fd	23,584	10,408	13,176	27,415	40,591
6	3027	Cleanup Loans/Envrmntl Asst	0	3,122	-3,122	0	-3,122
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			29,168	17,556	11,612	33,906	45,518
	Nonbillable						
7	0001	General Fd	19,622	12,869	6,753	22,809	29,562
8	0890	Federal Trust Fd	35,683	14,881	20,802	41,480	62,282
9	1010001	General Fd	193,494	250,986	-57,492	224,925	167,433
10	1010890	Federal Trust Fd	39,624	22,341	17,283	46,061	63,344
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			288,423	301,077	-12,654	335,275	322,621
TOTAL OF ALL FUNDS			317,591	318,633	-1,042	369,181	368,139
Percent			0.21%	0.22%	-0.02%	0.21%	0.20%

Summary for 'agency' = 4120 (7 detail records)

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AGENCY DEPARTMENT FUND STATUS			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND						
4	4140	Statewide Health Planning-Develop, Office of					
	Billable						
11	0121	Hospital Building Fd	856,789	678,573	178,216	1,036,291	1,214,507
12	0143	Health Data and Planning Fd	514,994	552,069	-37,075	622,888	585,813
13	0181	Registered Nurse Education Fd	5,929	7,033	-1,104	7,172	6,068
14	0518	Health Facility Const Loan Insur Fd	133,193	159,396	-26,203	161,097	134,894
15	0829	Health Professional Education Fd	14,188	11,745	2,443	17,160	19,603
16	3064	Mental Health Practitioner Education	1,573	0	1,573	1,903	3,476
17	3068	Vocational Nurse Education Fund	1,422	0	1,422	1,720	3,142
18	1010143	Health Data and Planning Fd	118,919	0	118,919	143,833	262,752
19	1010236	Unallocated Acct CigTob Pr Surtax	0	35,676	-35,676	0	-35,676
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,647,007	1,444,492	202,515	1,992,064	2,194,579
	Nonbillable						
20	0001	General Fd	0	19,627	-19,627	0	-19,627
21	0890	Federal Trust Fd	8,622	16,969	-8,347	10,428	2,081
22	1010001	General Fd	3,970	117,232	-113,262	4,802	-108,460
23	1010890	Federal Trust Fd	32,067	34,074	-2,007	38,785	36,778
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			44,659	187,902	-143,243	54,015	-89,228
TOTAL OF ALL FUNDS			1,691,666	1,632,394	59,272	2,046,079	2,105,351
Percent			1.14%	1.15%	0.86%	1.14%	1.13%

Summary for 'agency' = 4140 (13 detail records)

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AGENCY DEPARTMENT FUND STATUS			COSTS				
			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND	NAME OF FUND					
5	4170	Aging, Dept of					
	Billable						
24	0289	HICAP Fd State	818	941	-123	956	833
25	0942	Special Deposit Fd	453	0	453	529	982
26	1010289	HICAP Fd State	6,483	7,168	-685	7,579	6,894
27	1010942	Special Deposit Fd	5,917	0	5,917	6,917	12,834
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			13,671	8,109	5,562	15,981	21,543
	Nonbillable						
28	0001	General Fd	15,196	21,441	-6,245	17,765	11,520
29	0890	Federal Trust Fd	30,544	34,892	-4,348	35,708	31,360
30	1010001	General Fd	129,055	143,317	-14,262	150,874	136,612
31	1010890	Federal Trust Fd	557,539	663,666	-106,127	651,803	545,676
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			732,334	863,316	-130,982	856,150	725,168
TOTAL OF ALL FUNDS			746,005	871,425	-125,420	872,131	746,711
Percent			0.50%	0.61%	-1.83%	0.49%	0.40%
Summary for 'agency' = 4170 (8 detail records)							

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AGENCY	DEPARTMENT		2004-05	2004-05	COSTS	2006-07	TOTAL
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
6	4180	Aging, Commission on					
	Billable						
32	0886	Seniors Special Fd, CA	6,220	2,758	3,462	6,892	10,354
33	0983	Senior Citizens Fd	14,832	11,068	3,764	16,435	20,199
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			21,052	13,826	7,226	23,327	30,553
	Nonbillable						
34	0890	Federal Trust Fd	19,977	16,623	3,354	22,136	25,490
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			19,977	16,623	3,354	22,136	25,490
TOTAL OF ALL FUNDS			41,029	30,449	10,580	45,463	56,043
Percent			0.03%	0.02%	0.15%	0.03%	0.03%

Summary for 'agency' = 4180 (3 detail records)

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AGENCY DEPARTMENT FUND STATUS			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND						
7	4200	Alcohol and Drug Programs, Dept of Billable					
35	0139	Driving Undr Influence Prog Lic Trst	4,869	5,504	-635	5,787	5,152
36	0243	Narcotic Trtmnt Prog Lic Trst Fd	3,472	5,076	-1,604	4,127	2,523
37	0367	Indian Gaming Special Distribution Fd	9,265	0	9,265	11,012	20,277
38	0816	Audit Repayment Trust Fd	206	235	-29	244	215
39	3019	Substance Abuse Treatment Fd	11,708	10,726	982	13,917	14,899
40	1010977	Resident-Run Housing Revolving Fd	120	137	-17	142	125
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			29,640	21,678	7,962	35,229	43,191
Nonbillable							
41	0001	General Fd	16,587	18,094	-1,507	19,717	18,210
42	0890	Federal Trust Fd	76,781	75,856	925	91,267	92,192
43	1010001	General Fd	716,412	674,629	41,783	851,572	893,355
44	1010890	Federal Trust Fd	815,283	885,802	-70,519	969,096	898,577
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,625,063	1,654,381	-29,318	1,931,652	1,902,334
TOTAL OF ALL FUNDS			1,654,703	1,676,059	-21,356	1,966,881	1,945,525
Percent			1.11%	1.18%	-0.31%	1.10%	1.05%
Summary for 'agency' = 4200 (10 detail records)							

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS		
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	2006-07	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	BUDGET YEAR	ALLOCATED
						ESTIMATE	
8	4250	Children and Families Commission, CA					
	Billable						
45	0638	Administration Acct CFF Trust Fd	6,876	6,993	-117	7,849	7,732
46	1010631	Mass Media Community Acct CFF Tr	61,009	54,446	6,563	69,642	76,205
47	1010634	Education Acct Child Families 1st Tr	95,275	62,192	33,083	108,755	141,838
48	1010636	Child Care Acct CFF Trust Fd	59,797	32,457	27,340	68,257	95,597
49	1010637	Research Dev Acct, Child Fam Trust	66,565	44,944	21,621	75,983	97,604
50	1010639	Unallocated Acct Child and Fam Trust	28,359	22,103	6,256	32,372	38,628
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			317,881	223,135	94,746	362,858	457,604
TOTAL OF ALL FUNDS			317,881	223,135	94,746	362,858	457,604
Percent			0.21%	0.16%	1.38%	0.20%	0.25%
Summary for 'agency' = 4250 (6 detail records)							

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			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
9	FUND 4260	NAME OF FUND Health Services, Dept of Billable					
51	0007	Breast Cancer Research Acct	1,872	1,948	-76	2,204	2,128
52	0009	Breast Cancer Control Acct	9,675	8,469	1,206	11,393	12,599
53	0029	Nuclear Planning Assessment	845	728	117	995	1,112
54	0044	Motor Vehicle Acct	1,933	1,636	297	2,276	2,573
55	0066	Sale of Tobacco To Minors Control	2,855	2,738	117	3,362	3,479
56	0070	Occupancy Lead Poisoning Prev Acct	2,799	3,267	-468	3,296	2,828
57	0074	Medical Waste Management Fd	1,458	1,238	220	1,717	1,937
58	0075	Radiation Control Fd	18,587	19,818	-1,231	21,887	20,656
59	0076	Tissue Bank License Fd	328	395	-67	386	319
60	0080	Childhood Lead Poisoning Prev Fd	11,281	13,151	-1,870	13,284	11,414
61	0082	Export Document Prog Fd	178	162	16	210	226
62	0098	Clinical Lab. Improvement Fd	4,173	2,534	1,639	4,913	6,552
63	0099	Health Statistic Special Fd	20,109	15,753	4,356	23,678	28,034
64	0116	Wine Safety Fd	61	55	6	72	78
65	0129	Water Device Certification Spec Acct	230	224	6	271	277
66	0177	Food Safety Fd	4,896	5,730	-834	5,765	4,931
67	0179	Environmental Lab Improve Fd	3,256	4,153	-897	3,834	2,937
68	0203	Genetic Disease Testing Fd	85,207	85,025	182	100,330	100,512
69	0231	Health Education Acct	6,928	7,159	-231	8,158	7,927
70	0232	Hospital Service Acct	0	336	-336	0	-336
71	0234	Research Acct, Cig and Tob Pr Surtax	5,751	5,939	-188	6,772	6,584
72	0236	Unallocated Acct Cig Tob Pr Surtax	3,816	3,195	621	4,493	5,114
73	0247	Drinking Water Operator Cert Special	1,428	1,486	-58	1,681	1,623
74	0260	Nursing Home Admin St Lic Exam Bd	541	571	-30	638	608

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AGENCY DEPARTMENT FUND STATUS		COSTS				
		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND	NAME OF FUND					
75	0272 Infant Botulism Treatment Prev. Fd	4,302	0	4,302	5,066	9,368
76	0306 Safe Drinking Water Acct	9,941	9,913	28	11,706	11,734
77	0335 Reg Environmental Hlth Specialist Fd	301	257	44	355	399
78	0478 Vectorborne Disease Account	50	44	6	58	64
79	0589 Cancer Research Fd	0	3,084	-3,084	0	-3,084
80	0622 Drinking Water Treatment Research	688	693	-5	810	805
81	0642 Domestic Violence Trng Educ Fd	921	944	-23	1,085	1,062
82	0693 Emerg Svcs/Supplemental Pmts	171	153	18	202	220
83	0823 Alzheimer Related Disord Research	960	329	631	1,130	1,761
84	0834 Medi-Cal Inpatient Payment Adj Fd	2,674	981	1,693	3,149	4,842
85	0919 Birth Defects Research Fd	0	508	-508	0	-508
86	0942 Special Deposit Fd	8,373	8,100	273	9,859	10,132
87	3018 Drug and Device Safety Fd	1,261	1,191	70	1,485	1,555
88	3074 Medical Marijuana Program Fund	1,195	0	1,195	1,407	2,602
89	3080 Aids Drug Assistance Program Rebate Fund	688	0	688	810	1,498
90	8003 Asthma/Lung Disease Research Fd	207	0	207	243	450
91	8006 Lupus Foundation America Chp Fd	282	0	282	333	615
92	1010009 Breast Cancer Control Acct	9,136	10,605	-1,469	10,757	9,288
93	1010080 Childhood Lead Poisoning Prev Fd	16,382	17,467	-1,085	19,290	18,205
94	1010099 Health Statistic Special Fd	576	614	-38	678	640
95	1010143 Health Data and Planning Fd	226	241	-15	266	251
96	1010231 Health Education Acct	54,386	65,544	-11,158	64,039	52,881
97	1010232 Hospital Service Acct	55,385	64,824	-9,439	65,215	55,776
98	1010233 Physician Service Acct	13,908	3,505	10,403	16,376	26,779
99	1010236 Unallocated Acct CigTob Pr Surtax	80,470	61,553	18,917	94,752	113,669
100	1010279 Child Health and Safety Fd	555	591	-36	653	617

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		2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NAME OF FUND					
101	1010622 Drinking Water Treatment Research	4,942	5,269	-327	5,819	5,492
102	1010642 Domestic Violence Trng Educ Fd	1,186	1,084	102	1,397	1,499
103	1010693 Emerg Svcs/Supplemental Pmts	910,052	0	910,052	1,071,578	1,981,630
104	1010834 Medi-Cal Inpatient Payment Adj Fd	0	1,186,294	-1,186,294	0	-1,186,294
105	1013023 WIC Manufacturer Rebate Fd	296,460	316,089	-19,629	349,079	329,450
106	1013079 Children's Medical Services Rebate Fund	2,260	0	2,260	2,661	4,921
107	1013080 Aids Drug Assistance Program Rebate Fund	86,352	0	86,352	101,678	188,030
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,752,497	1,945,587	-193,090	2,063,551	1,870,461
Nonbillable						
108	0001 General Fd	294,487	249,691	44,796	346,755	391,551
109	0625 Administration Acct	3,916	3,643	273	4,611	4,884
110	0626 Water System Reliability Acct	2,271	2,318	-47	2,674	2,627
111	0628 Small Systems Technical Asst	1,930	1,871	59	2,272	2,331
112	0890 Federal Trust Fd	525,152	473,191	51,961	618,362	670,323
113	1010001 General Fd	13,976,441	11,277,257	2,699,184	16,457,133	19,156,317
114	1010890 Federal Trust Fd	23,672,729	21,518,780	2,153,949	27,874,424	30,028,373
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		38,476,926	33,526,751	4,950,175	45,306,231	50,256,406
TOTAL OF ALL FUNDS		40,229,423	35,472,338	4,757,085	47,369,782	52,126,867
Percent		27.02	24.97%	69.33%	26.44%	28.02%

Summary for 'agency' = 4260 (64 detail records)

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	TOTAL
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
10	4270	Medical Assistance Commission, CA					
	Billable						
115	0693	Emerg Svcs/Supplemental Pmts	6,947	10,193	-3,246	8,179	4,933
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			6,947	10,193	-3,246	8,179	4,933
	Nonbillable						
116	0001	General Fd	74,794	107,595	-32,801	88,050	55,249
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			74,794	107,595	-32,801	88,050	55,249
TOTAL OF ALL FUNDS			81,741	117,788	-36,047	96,229	60,182
Percent			0.05%	0.08%	-0.53%	0.05%	0.03%

Summary for 'agency' = 4270 (2 detail records)

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AGENCY DEPARTMENT FUND STATUS			2004-05 PAST YEAR ACTUAL	2004-05 PAST YEAR ESTIMATE	COSTS		
					ROLL- FORWARD	2006-07 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND	NAME OF FUND					
11	4280	Managed Risk Medical Insurance Board					
	Billable						
117	0309	Perinatal Insurance Fd	766	889	-123	871	748
118	0313	Major Risk Medical Insurance Fd	740	934	-194	842	648
119	1010236	Unallocated Acct CigTob Pr Surtax	874	0	874	993	1,867
120	1010309	Perinatal Insurance Fd	24,607	87,322	-62,715	27,983	-34,732
121	1010313	Major Risk Medical Insurance Fd	32,659	42,751	-10,092	37,140	27,048
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			59,646	131,896	-72,250	67,829	-4,421
	Nonbillable						
122	0001	General Fd	1,377	1,573	-196	1,565	1,369
123	0890	Federal Trust Fd	3,236	3,637	-401	3,680	3,279
124	1010001	General Fd	270,864	26,610	244,254	308,031	552,285
125	1010890	Federal Trust Fd	476,371	468,895	7,476	541,737	549,213
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			751,848	500,715	251,133	855,013	1,106,146
TOTAL OF ALL FUNDS			811,494	632,611	178,883	922,842	1,101,725
Percent			0.54%	0.45%	2.61%	0.52%	0.59%
Summary for 'agency' = 4280 (9 detail records)							

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N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Monday, October 17, 2005

STATE OF CALIFORNIA – DEPARTMENT OF FINANCE
2006-07 PRORATA DETAIL by FUNDS-HHS

TIME: 4:19 PM

AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
12	4300	Developmental Services, Dept of					
	Billable						
126	0172	Developmental Disabltz Prog	4,752	5,832	-1,080	5,806	4,726
		Dev Fd					
127	1010172	Developmental Disabltz Prog	19,200	40,510	-21,310	23,457	2,147
		Dev Fd					
128	1010496	Developmental Disabltz	4,800	0	4,800	5,864	10,664
		Service Acct					
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			28,752	46,342	-17,590	35,127	17,537
	Nonbillable						
129	0001	General Fd	6,398,217	7,245,670	-847,453	7,816,982	6,969,529
130	0890	Federal Trust Fd	44,749	58,385	-13,636	54,672	41,036
131	1010001	General Fd	28,863,307	27,700,319	1,162,988	35,263,569	36,426,557
132	1010890	Federal Trust Fd	0	1,057,656	-1,057,656	0	-1,057,656
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			35,306,273	36,062,030	-755,757	43,135,223	42,379,466
TOTAL OF ALL FUNDS			35,335,025	36,108,372	-773,347	43,170,350	42,397,003
Percent			23.73	25.42%	-11.27%	24.09%	22.79%

Summary for 'agency' = 4300 (7 detail records)

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
13	4440	Mental Health, Dept of					
	Billable						
133	0214	Restitution Fd	0	30,271	-30,271	0	-30,271
134	0232	Hospital Service Acct	538,355	0	538,355	660,205	1,198,560
135	0311	Traumatic Brain Injury Fd	6,836	7,362	-526	8,383	7,857
136	1010311	Traumatic Brain Injury Fd	39,240	49,857	-10,617	48,122	37,505
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			584,431	87,490	496,941	716,710	1,213,651
	Nonbillable						
137	0001	General Fd	21,173,192	18,329,632	2,843,560	25,965,451	28,809,011
138	0890	Federal Trust Fd	115,942	131,076	-15,134	142,184	127,050
139	1010001	General Fd	9,621,640	11,114,752	-1,493,112	11,799,365	10,306,253
140	1010890	Federal Trust Fd	1,875,746	2,357,011	-481,265	2,300,295	1,819,030
141	3010001	General Fd	0	26,352	-26,352	0	-26,352
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			32,786,520	31,958,823	827,697	40,207,295	41,034,992
TOTAL OF ALL FUNDS			33,370,951	32,046,313	1,324,638	40,924,005	42,248,643
Percent			22.41	22.56%	19.31%	22.84%	22.71%

Summary for 'agency' = 4440 (9 detail records)

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
14	4700	Community Services and Development, Dept of					
	Nonbillable						
142	0001	General Fd	269	6,403	-6,134	315	-5,819
143	0890	Federal Trust Fd	38,183	42,583	-4,400	44,771	40,371
144	1010001	General Fd	5,104	15,226	-10,122	5,984	-4,138
145	1010890	Federal Trust Fd	575,543	671,456	-95,913	674,840	578,927
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			619,099	735,668	-116,569	725,910	609,341
TOTAL OF ALL FUNDS			619,099	735,668	-116,569	725,910	609,341
Percent			0.42%	0.52%	-1.70%	0.41%	0.33%
Summary for 'agency' = 4700 (4 detail records)							

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
	FUND	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
15	5160	Rehabilitation, Dept of					
	Billable						
146	0600	Vending Stand Fd	81,431	61,789	19,642	98,792	118,434
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			81,431	61,789	19,642	98,792	118,434
Nonbillable							
147	0001	General Fd	1,040,029	689,403	350,626	1,261,766	1,612,392
148	0890	Federal Trust Fd	6,523,252	5,082,977	1,440,275	7,914,021	9,354,296
149	1010001	General Fd	0	1,727,873	-1,727,873	0	-1,727,873
150	1010890	Federal Trust Fd	377,547	316,926	60,621	458,041	518,662
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,940,828	7,817,179	123,649	9,633,828	9,757,477
TOTAL OF ALL FUNDS			8,022,259	7,878,968	143,291	9,732,620	9,875,911
Percent			5.39%	5.55%	2.09%	5.43%	5.31%

Summary for 'agency' = 5160 (5 detail records)

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AGENCY DEPARTMENT			2004-05	2004-05	COSTS	2006-07	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND	NAME OF FUND					
16	5175	Child Support Services, Dept of Nonbillable					
151	0001	General Fd	78,804	35,072	43,732	93,328	137,060
152	0890	Federal Trust Fd	191,630	100,087	91,543	226,949	318,492
153	1010001	General Fd	578,799	499,235	79,564	685,477	765,041
154	1010890	Federal Trust Fd	904,726	449,379	455,347	1,071,474	1,526,821
155	1018004	Child Support Collections Rcvry Fd	0	419,372	-419,372	0	-419,372
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,753,959	1,503,145	250,814	2,077,228	2,328,042
TOTAL OF ALL FUNDS			1,753,959	1,503,145	250,814	2,077,228	2,328,042
Percent			1.18%	1.06%	3.66%	1.16%	1.25%

Summary for 'agency' = 5175 (5 detail records)

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AGENCY DEPARTMENT		2004-05		2004-05		COSTS	2006-07	TOTAL
FUND STATUS		PAST YEAR		PAST YEAR		ROLL-	BUDGET YEAR	ALLOCATED
		ACTUAL		ESTIMATE		FORWARD	ESTIMATE	
	FUND NAME OF FUND							
17	5180 Social Services, Dept of Billable							
156	0163 Continuing Care Provider Fee Fd	1,565	1,602	-37	1,864	1,827		
157	0270 Technical Assistant Fd	37,444	5,217	32,227	44,592	76,819		
158	0271 Certification Fd	1,842	1,926	-84	2,193	2,109		
159	0279 Child Health and Safety Fd	1,442	1,511	-69	1,718	1,649		
160	0803 Children's Trust Fd State	182	179	3	216	219		
161	1010122 Emerg Food Assist Prog Fd	549	512	37	653	690		
162	1010279 Child Health and Safety Fd	696	737	-41	828	787		
163	1010514 Employment Trng Fd	62,595	49,678	12,917	74,544	87,461		
164	1010803 Children's Trust Fd State	10,579	3,030	7,549	12,598	20,147		
165	1013028 Transitional Housing Foster Yth Fd	852	997	-145	1,015	870		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		117,746	65,389	52,357	140,221	192,578		
	Nonbillable							
166	0001 General Fd	127,185	133,509	-6,324	151,465	145,141		
167	0890 Federal Trust Fd	522,053	510,863	11,190	621,712	632,902		
168	1010001 General Fd	13,573,016	11,300,396	2,272,620	16,164,095	18,436,715		
169	1010890 Federal Trust Fd	9,034,356	10,250,046	-1,215,690	10,759,008	9,543,318		
170	1018004 Child Support Collections Rcvry Fd	22,443	0	22,443	26,728	49,171		
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		23,279,053	22,194,814	1,084,239	27,723,008	28,807,247		
TOTAL OF ALL FUNDS		23,396,799	22,260,203	1,136,596	27,863,229	28,999,825		
Percent		15.71	15.67%	16.56%	15.55%	15.59%		
Summary for 'agency' = 5180 (15 detail records)								

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